

# CONDENSED ANNUAL STATEMENT OF REVENUES AND EXPENDITURES

Fiscal Year Ended June 30, 1971

## REVENUES

TOTAL STATE TREASURY RECEIPTS .....		\$4,439,443,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING RECEIPTS, ETC. ....		<u>2,764,509,000</u>
NET OPERATING REVENUES		
TAXES AND OTHER REVENUES (After Refunds) .....	\$1,256,280,000	
CONSTRUCTION BOND ISSUES .....	154,796,000	
FEDERAL FUNDS .....	<u>263,858,000</u>	
NET TOTAL .....		<u>\$1,674,934,000</u>

## EXPENDITURES

TOTAL STATE TREASURY DISBURSEMENTS .....		\$4,433,677,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING DISBURSEMENTS, ETC. ....		<u>2,824,698,000</u>
NET OPERATING EXPENDITURES		
EDUCATION, SOCIAL SERVICES, HEALTH .....	\$ 909,669,000	
HIGHWAYS AND TRANSPORTATION .....	293,588,000	
DISTRIBUTION TO LOCAL GOVERNMENTS .....	68,482,000	
CONSTRUCTION OF STATE BUILDINGS AND FACILITIES .....	112,146,000	
DEBT SERVICE .....	58,703,000	
ADMINISTRATION, PUBLIC SAFETY, ETC. ....	<u>166,391,000</u>	
NET TOTAL .....		<u>\$1,608,979,000</u>

EXCESS OF REVENUES OVER EXPENDITURES .....	\$ 65,955,000
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### REVENUES OF THE PAST 10 YEARS

